

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 23 Judith Basin

#### 0464 Stanford K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$54,706.19	\$54,706.19	\$0.00	\$27,353.09
This Month's Payment - sent to Judith Basin County				\$27,353.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$96,241.62	\$96,241.62	\$0.00	\$28,872.49
This Month's Payment - sent to Judith Basin County				\$28,872.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,525.24	\$1,525.24	\$0.00	\$457.57
This Month's Payment - sent to Judith Basin County				\$457.57
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,866.62	\$7,866.62	\$0.00	\$2,359.99
This Month's Payment - sent to Judith Basin County				\$2,359.99
This Month's Payment for Stanford K-12 Schools				\$59,043.14

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 23 Judith Basin

#### 0469 Hobson K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$61,903.53	\$61,903.53	\$0.00	\$30,951.76
This Month's Payment - sent to Judith Basin County				\$30,951.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$78,697.57	\$78,697.57	\$0.00	\$23,609.27
This Month's Payment - sent to Judith Basin County				\$23,609.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,781.42	\$1,781.42	\$0.00	\$534.43
This Month's Payment - sent to Judith Basin County				\$534.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,581.64	\$14,581.64	\$0.00	\$4,374.49
This Month's Payment - sent to Judith Basin County				\$4,374.49
This Month's Payment for Hobson K-12 Schools				\$59,469.95

# Payment Report

## May Payment

### FY2013-14

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#### 23 Judith Basin

#### 0472 Geyser Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$33,457.93	\$33,457.93	\$0.00	\$10,037.38
This Month's Payment - sent to Geyser Judith Basin State Bank				\$10,037.38
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$703.67	\$703.67	\$0.00	\$211.10
This Month's Payment - sent to Geyser Judith Basin State Bank				\$211.10
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,226.65	\$3,226.65	\$0.00	\$967.99
This Month's Payment - sent to Geyser Judith Basin State Bank				\$967.99
This Month's Payment for Geyser Elem				\$11,216.47

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## May Payment

### FY2013-14

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#### 23 Judith Basin

#### 0473 Geyser H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$42,724.80	\$42,724.80	\$0.00	\$21,362.40
This Month's Payment - sent to Geyser Judith Basin State Bank				\$21,362.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,484.07	\$18,484.07	\$0.00	\$5,545.22
This Month's Payment - sent to Geyser Judith Basin State Bank				\$5,545.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$724.93	\$724.93	\$0.00	\$217.48
This Month's Payment - sent to Geyser Judith Basin State Bank				\$217.48
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$439.83	\$439.83	\$0.00	\$131.95
This Month's Payment - sent to Geyser Judith Basin State Bank				\$131.95
This Month's Payment for Geyser H S				\$27,257.05
<b>Districts' Totals</b>	<b>\$417,065.71</b>	<b>\$417,065.71</b>	<b>\$0.00</b>	<b>\$156,986.61</b>

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### FY2013-14

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23 Judith Basin

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$159,334.52	\$159,334.52	\$0.00	\$79,667.25	\$79,667.25
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$226,881.19	\$226,881.19	\$0.00	\$68,064.36	\$68,064.36
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$4,735.26	\$4,735.26	\$0.00	\$1,420.58	\$1,420.58
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$3,666.48	\$3,666.48	\$0.00	\$1,099.94	\$1,099.94
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$22,448.26	\$22,448.26	\$0.00	\$6,734.48	\$6,734.48
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$1,030.09	\$1,030.09	\$0.00	\$515.04	\$515.04
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$4,361.98	\$4,361.98	\$0.00	\$2,180.99	\$2,180.99

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23 Judith Basin

### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$21,514.74	\$21,514.74	\$0.00	\$10,757.37
				<u>\$10,757.37</u>
<b>County Totals</b>	<u>\$443,972.52</u>	<u>\$443,972.52</u>	<u>\$0.00</u>	<u>\$170,440.01</u>
Elementary Payment				\$11,216.47
High School Payment				\$27,257.05
K12 Payment				\$118,513.09
Coop Payment				\$0.00
County Payment				\$13,453.40
This Month's Payment				<u>\$170,440.01</u>